

## DR-2 Disclosure Summary Page

DR-2

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/31/2013 11:11:19 AM
<b>Committee Code:</b>	40024	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	8/15/2016 2:54:40 PM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Ringgenberg, Albert A

**Treasurer**

<b>Last Name:</b> Overholzer	<b>First Name:</b> David	<b>MI:</b>
<b>Address:</b> 14865 Valley View		
<b>City:</b> Council Bluffs	<b>State:</b> IA	<b>Zip Code:</b> 51503
<b>E-Mail:</b> david@dwo-cpa.com		<b>Phone:</b> 712-328-7284

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$35.75
Schedule A: Cash Contributions Total	\$3,550.00
Schedule F1: Loans Received Total	\$5,100.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,685.75
Schedule B: Expenditure Total	\$5,791.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,894.05

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,100.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2013	Check # 7992	Wahl, Roger PO Box 2054 Council Bluffs, IA 51502	None	\$100.00	
9/11/2013	Check # 2334	Hoff, Ted 18 Norwood Court Council Bluffs, IA 51503	None	\$1,000.00	
9/14/2013	Check # 5053	Ballenger, William 240 Locust Lodge Council Bluffs, IA 51503	None	\$50.00	
9/15/2013	Check # 7778	Struyk, Garry 4337 Cottage Row Council Bluffs, IA 51501	None	\$50.00	
9/15/2013	Check # 4360	Swick, Les 5313 Crogans Way Rd Council Bluffs, IA 51501	None	\$100.00	
9/15/2013	Check # 8263	Williams, Lucille 125 Ashland Court Council Bluffs, IA 51503	None	\$40.00	
9/16/2013	Check # 8162	Anderson, Jimmie 70 Cottner Road Council Bluffs, IA 51503	None	\$25.00	
9/16/2013	Check # 10189	Jerkovich, John 23257 Richfield Loop Council Bluffs, IA 51503	None	\$50.00	
9/16/2013	Check # 6964	Miller, Richard 1611 Madison Ave Council Bluffs, IA 51503	None	\$100.00	
9/16/2013	Check # 6441	Primmer, Doug 105 Tree Tops St. Council Bluffs, IA 51503	None	\$50.00	
9/16/2013	Check # 4068	Tompkins, Mark 2817 Macineery Dr Unit 1103 Council Bluffs, IA 51501	None	\$50.00	
9/18/2013	Check # 1636	Graeme, Richard 1011 Arbor Ridge Cr Council Bluffs, IA 51503	None	\$100.00	
9/18/2013	Check # 2552	McKeever, Mark 5102 Ballard Circle Council Bluffs, IA 51503	None	\$50.00	

## Schedule A: Contributions

Sch-A

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9/18/2013	Check # 4557	Rodenburg, Phyllis 523 Golden Oaks Dr Council Bluffs, IA 51503	None	\$50.00	
9/18/2013	Check # 6968	Sasso, Elaine 115 Upland Drive Council Bluffs, IA 51503	None	\$50.00	
9/18/2013	Check # 5418	Sciortino, Michael 21 Burr Oak Rd Council Bluffs, IA 51503	None	\$25.00	
9/19/2013	Check # 6877	Welch, Verne 2515 Eagle Ridge Drive Council Bluffs, IA 51503	None	\$100.00	
9/20/2013	Check # 10212	Barney, Joyce 15150 Mill Ridge Road Council Bluffs, IA 51503	None	\$25.00	
9/20/2013	Check # 2337	Reese, Lloyd 127 Golden Oaks Dr Council Bluffs, IA 51503	None	\$100.00	
9/23/2013	Check #	Westhal, Freddy 38 Lynwood Dr Council Bluffs, IA 51503	None	\$100.00	
9/23/2013	Check # 5306	Wilson, Ray 2920 3rd Ave Council Bluffs, IA 51501	None	\$50.00	
9/24/2013	Check # 4212	Stuntz, Wendell 450 Lincoln Ave Council Bluffs, IA 51503	None	\$100.00	
9/26/2013	Check # 5062	Foutch, Gale 514 Forest Dr Council Bluffs, IA 51503	None	\$25.00	
10/13/2013	Check # 10218	Egger, Linda 1318 Skyline Dr Council Bluffs, IA 51503	None	\$25.00	
10/16/2013	Check # 4815	Johnson, Charles 121 Fox Haven Drive Council Bluffs, IA 51503	None	\$50.00	
10/16/2013	Check # 3927	Tompkins, Mark 2817 Macineery Dr Unit 1103 Council Bluffs, IA 51501	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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10/22/2013	Check #	Unitemized	None	\$360.00	<b>X</b>
10/22/2013	Check # 3069	Barry, Donna 211 North First Ave Logan, IA 51546	None	\$50.00	<b>X</b>
10/22/2013	Check # 1546	Brandenburg, Mark 402 Delong Ave Council Bluffs, IA 51503	None	\$20.00	<b>X</b>
Check was written on Representative Brandenburg's personal account, not on a committee account. The payment was made for a ticket to a fundraising event where food was provided.					
10/22/2013	Check #	Cannon, Martin 24000 - 210 St Crescent, IA 51526	None	\$40.00	<b>X</b>
10/22/2013	Check # 3217	Coats, Donald 12574 Deerfield Court Council Bluffs, IA 51503	None	\$100.00	<b>X</b>
10/22/2013	Check # 4669	Danker, Jeff 25401 Hwy 92 Council Bluffs, IA 51503	None	\$20.00	<b>X</b>
10/22/2013	Check # 5341	Duncan, Ronald 2947 Ogden Ave Missouri Valley, IA 51555	None	\$40.00	<b>X</b>
10/22/2013	Check # 8252	Guttau, Dee 31082 Dogwood Rd Treynor, IA 51575	None	\$20.00	<b>X</b>
10/22/2013	Check # 2183	Hardisty, William 317 E. Jaycee St Avoca, IA 51521	None	\$20.00	<b>X</b>
10/22/2013	Check # 1263	Heinrich, Carl 816 Birchwood Circle Council Bluffs, IA 51503	None	\$25.00	<b>X</b>
10/22/2013	Check # 10220	Jerkovich, John 23257 Richfield Loop Council Bluffs, IA 51503	None	\$100.00	<b>X</b>
10/22/2013	Check # 1332	Jorgensen, Jeff 201 Shaley Council Bluffs, IA 51503	None	\$25.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2013	Check # 1039	Meidlinger, Steve 1310 N. Larchmont Drive Council Bluffs, IA 51503	None	\$40.00	<b>X</b>
10/22/2013	Check # 2841	Ranney, Kris 15178 Hearthstone Drive Council Bluffs, IA 51503	None	\$40.00	<b>X</b>
10/22/2013	Check # 5818	Reiff, Ronald 1509 Wyandot Road Council Bluffs, IA 51501	None	\$25.00	<b>X</b>
10/22/2013	Check #	Stuntz, Wendell 450 Lincoln Ave Council Bluffs, IA 51503	None	\$20.00	<b>X</b>
10/22/2013	Check # 5320	Wilson, Ray 2920 3rd Ave Council Bluffs, IA 51501	None	\$20.00	<b>X</b>
10/22/2013	Check # 3427	Wolfe, David 500 College Road Council Bluffs, IA 51503	None	\$20.00	<b>X</b>
10/23/2013	Check # 7991	Gardner, Mark 20257 490th St Oakland, IA 51560	None	\$50.00	
10/26/2013	Check # 1264	Heinrich, Carl 816 Birchwood Circle Council Bluffs, IA 51503	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$2,565.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$985.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,550.00</b>

## Schedule B: Expenditures

Sch-B

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/11/2013	Check # 3071	Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA51555	Consultant Services	\$1,000.00
7/1/2013	Check # N/A	Yahoo!, Inc. 701 First Avenue Sunnyvale, CA 94089	Web Fees	\$168.64
Web page hosting				
7/3/2013	Check # N/A	Fast Signs 9620 M St Omaha, NE 68127	Printing & Reproduction	\$58.86
Printing of campaign materials				
7/3/2013	Check # N/A	Federal Express, Inc. 7110 Dodge St Omaha, NE 68132	Printing & Reproduction	\$120.01
Printing of campaign materials				
7/9/2013	Check # N/A	Federal Express, Inc. 7110 Dodge St Omaha, NE 68132	Printing & Reproduction	\$790.92
Printing of campaign materials				
7/9/2013	Check # 3072	Precision Signz 1055 Valley Dr Bettendorf, IA 52722	Campaign Signs	\$1,603.66
9/9/2013	Check # N/A	Copy Cat Printing 225 W. Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$11.77
Printing of envelopes				
9/9/2013	Check # N/A	Office Max 505 E. 30th Council Bluffs, IA 51503	Office Supplies	\$65.77
9/11/2013	Check # N/A	Lehman Printing 204 Erie St Missouri Valley, IA51555	Office Supplies	\$10.17
9/12/2013	Check # N/A	Ringgenberg, Jackie 312 Carly Circle Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$92.87
Food and drink for volunteer gathering on Sep 12				
9/12/2013	Check # N/A	Hy-Vee 1745 Madison Ave Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$46.00

# Schedule B: Expenditures

## Sch-B

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9/19/2013	Check # N/A	Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA51555	Consultant Services	\$300.00
9/30/2013	Check # N/A	Iowa Secretary of State 1007 E Grand Ave Des Moines, IA 50319	Other Expenditure	\$40.00
Absentee Voting Data				
10/7/2013	Check # 3077	Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA51555	Printing & Reproduction	\$87.00
Invitation Printing				
10/7/2013	Check # 3076	Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA51555	Consultant Services	\$300.00
10/10/2013	Check # N/A	Hy-Vee 1745 Madison Ave Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$33.00
10/15/2013	Check # N/A	Office Max 505 E. 30th Council Bluffs, IA 51503	Office Supplies	\$14.97
10/15/2013	Check # N/A	Office Max 505 E. 30th Council Bluffs, IA 51503	Printing & Reproduction	\$42.78
Printing of invitations to fundraising event and house parties.				
10/17/2013	Check # N/A	Hy-Vee 1745 Madison Ave Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$184.00
10/17/2013	Check # N/A	United States Postal Service 8 S. 6th St Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$99.00
10/21/2013	Check # N/A	United States Postal Service 8 S. 6th St Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$138.00
10/22/2013	Check # N/A	Lehman Printing 204 Erie St Missouri Valley, IA51555	Printing & Reproduction	\$24.50
Printing of house party invitations				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2013	Check # 3078	Pizza King 1101 N Broadway Council Bluffs, IA 51503	Fundraiser Food	\$360.21
Food, drink, and service for fundraising event				
10/22/2013	Check # N/A	United States Postal Service 8 S. 6th St Council Bluffs, IA 51501	Postage, Shipping, Delivery	\$99.00
10/25/2013	Check # N/A	Office Max 505 E. 30th Council Bluffs, IA 51503	Printing & Reproduction	\$100.57
Printing of flyers				

<b>Total Amount</b>	<b>\$5,791.70</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> <b>Filed</b>	
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Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
5/20/2013	Ringgenberg, Albert A 312 Carly Circle Council Bluffs, IA 51503	Self	\$5,100.00

<b>Total Received This Period</b>		<b>\$5,100.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$5,100.00</b>

# Schedule G: Expenditures By Consultant

## Sch-G

<b>Patriots for Col Al Ringgenberg</b>		<b>Status:</b> <b>Filed</b>	
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Consultant Name and Address	Contract Period	Estimates of Performance	Anticipated Compensation
Murphy, Kip 420 1/2 E. Erie Apt 1 Missouri Valley, IA 51555	6/11/2013  10/25/2013	Provides campaign material development, purchasing services, and event management.	\$1,000.00

**Total Consultant(s)  
Expenditures**

**\$0.00**